

Exhibit 39

From: admin@RouttPension.com </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=6B6328C28E4448BE9D34B6BB5F00555F-ADMIN_4F657>
To: Wells, Peter
Sent: 6/22/2015 4:35:54 PM
Subject: Form SLT (Holdings)
Attachments: Securities Held as of May 31, 2015.pdf

Peter:

Here are the holdings as of May 31, 2015 for each account. As you can see, a number of accounts are over USD 1 billion.

Please let me know if you have any questions or if I didn't give you the proper information.

Richard

Form SLT
End of Period

31-May-2015

	<u>Current Holdings</u>
Aerovane Logistics LLC Roth 401(K) Plan	\$ 1,281.690
Albedo Management LLC Roth 401(K) Plan	\$ 1,805.056
Avanix Management LLC Roth 401(K) Plan	\$ 1,793.391
Ballast Ventures LLC Roth 401(K) Plan	\$ 815.808
Bareroot Capital LLC Roth 401(K) Plan	\$ 873.483
Basalt Ventures LLC Roth 401(K) Plan	\$ 857.204
Battu Holdings LLC Roth 401(K) Plan	\$ 1,895.533
Cantata Industries LLC Roth 401(K) Plan	\$ 1,342.649
Cavus Systems LLC Roth 401(K) Plan	\$ 821.401
Cedar Hill Capital Investments LLC Roth 401(K) Plan	\$ 1,380.463
Crucible Ventures LLC Roth 401(K) Plan	\$ 1,330.460
Dicot Technologies LLC Roth 401(K) Plan	\$ 831.883
Eclouge Industry LLC Roth 401(K) Plan	\$ 1,320.342
Edgepoint Capital LLC Roth 401(K) Plan	\$ 879.252
Fairlie Investments LLC Roth 401(K) Plan	\$ 831.101
First Ascent Worldwide LLC Roth 401(K) Plan	\$ 764.991
Fulcrum Productions LLC Roth 401(K) Plan	\$ 786.451
Green Scale Management LLC Roth 401(K) Plan	\$ 1,877.062
Hadron Industries LLC Roth 401(K) Plan	\$ 804.724
Headsail Manufacturing LLC Roth 401(K) Plan	\$ 1,874.209
Keystone Technologies LLC Roth 401(K) Plan	\$ 1,309.295
Limelight Global Productions LLC Roth 401(K) Plan	\$ 818.428
Loggerhead Services LLC Roth 401(K) Plan	\$ 1,861.198
Monomer Industries LLC Roth 401(K) Plan	\$ 1,336.444
Omineca Trust	\$ 1,825.196
PAB Facilities Global LLC Roth 401(K) Plan	\$ 840.937
Pinax Holdings LLC Roth 401(K) Plan	\$ 876.756
Plumrose Industries LLC Roth 401(K) Plan	\$ 1,290.815
RAK Investment Trust	\$ 859.591
RAK2 Investement Trust	\$ 836.499
RAK3 Investment Trust	\$ 1,848.293
Roadcraft Technologies LLC Roth 401(K) Plan	\$ 1,827.582
Routt Capital Trust	\$ 1,288.979
Starfish Capital Management LLC Roth 401(K) Plan	\$ 819.448
Sternway Logistics LLC Roth 401(K) Plan	\$ 825.971
Trailing Edge Productions LLC Roth 401(K) Plan	\$ 826.875
True Wind Investments LLC Roth 401(K) Plan	\$ 839.448
Tumba Systems LLC Roth 401(K) Plan	\$ 867.365
Vanderlee Technologies Pension Plan Trust	\$ 1,862.606
Voojo Productions LLC Roth 401(K) Plan	\$ 1,325.379